

### Bond Pension Fund II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: January 31, 2024

Asset Mix: Debt (60% - 100%) Money Market Instruments (0% - 40%)

AUM ( ₹ Crore): 26,723.74

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>95.75%</b>	<b>Money Market, Cash &amp; Others</b>	<b>4.25%</b>
Andhra Pradesh State Government	0.01%	Muthoot Finance Limited	0.27%
Government Of India	51.77%	<b>Commercial Paper</b>	<b>0.27%</b>
Gujrat State Government	0.02%	Punjab National Bank	1.15%
Tamil Nadu State Government	0.05%	<b>Fixed Deposits</b>	<b>1.15%</b>
Uttar Pradesh State Government	2.37%	UTI Mutual Fund	0.00%
Madhya Pradesh State Government	0.14%	<b>Mutual Fund</b>	<b>0.00%</b>
Rajasthan State Government	0.02%	<b>Cash , Reverse Repo, TREP</b>	<b>2.83%</b>
Kerala State Government	0.01%		
Haryana State Government	0.13%		
West Bengal State Government	0.00%		
<b>Government Securities</b>	<b>54.52%</b>		
Bank Of Baroda	0.78%		
HDFC Bank Ltd.	8.19%		
Indian Railway Finance Corporation Ltd.	3.38%		
National Thermal Power Corporation Ltd	0.07%		
Power Finance Corporation Ltd.	4.27%		
Power Grid Corporation Of India Ltd.	0.02%		
Reliance Industries Ltd.	1.87%		
India Infradebt Limited	0.06%		
Bajaj Finance Limited	3.34%		
Tata Capital Housing Finance Limited	0.16%		
National Highways Authority Of India	0.02%		
Mahindra & Mahindra Financial Services Limited	1.61%		
Sundaram Finance Ltd.	1.26%		
Rural Electrification Corporation Limited	4.49%		
Kotak Mahindra Prime Ltd.	2.47%		
Indian Bank	0.18%		
Embassy Office Parks REIT	0.18%		
Canara Bank	0.74%		
Bajaj Housing Finance Limited	0.56%		
HDFC Ergo General Insurance Co.Ltd.	0.15%		
SMFG India Credit Company Limited	0.28%		
<b>AAA Rated</b>	<b>34.07%</b>		
Tata Steel Ltd.	1.01%		
Cholamandalam Investment & Finance Company Limited	0.48%		
Muthoot Finance Limited	0.74%		
Indian Bank	1.07%		
Hero Fincorp Ltd	0.37%		
Shriram Finance Limited	0.87%		
Bharti Telecom Limited	2.06%		
Godrej Properties Limited	0.28%		
Indian Renewable Energy Development Agency Ltd	0.28%		
<b>AA/AA+ Rated</b>	<b>7.16%</b>		